

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
113	28B	Adjust A/R (Non-governmental) - Revenue	Comptroller Objects	Add 1050
122	28B	Record Interest/late Fees on Local Rec	Description	Revise Description
133	28B	Write Off Prior Year A/R Revenue	Comptroller Objects	Add 1050
158	28B	Reclass: A/R Non-governmental Revenue	Comptroller Objects	Add 1050
182	28B	Deposit: Intergov Rec. Local Rev - Agency	Description	Revise Description
918	28B	Establish NSF Check Receivable Agency	Description	Revise Description
921	28B	Record Interest/Late Fees on Federal Rec	Description	Revise Description
922	28B	Record Interest/Late Fees on Local Rec	Description	Revise Description
932	28B	Write Off Intergov Receivables (Local)	Description	Revise Description
939	28B	Write Off NSF Check Revenue	Description	Revise Description
941	28B	Write Off Prior Year NSF Check Expend Crdt	Description	Revise Description
953	28B	Reclass: Intergov Receivable (Fed)	Description	Revise Description
958	28B	Reclass: A/R Non-governmental Revenue	Description	Revise Description
964	28B	Reclass: NSF Check Receivable - Rev Agency	Description	Revise Description
982	28B	Deposit: Intergov Rec Local Rev - Agency	Description	Revise Description
983	28B	Deposit: A/R Non-governmental Revenue	Description	Revise Description
988	28B	Deposit: NSF Check Rec - Exp Credit - Agency	Description	Revise Description
989	28B	Deposit: NSF Check Receivable - Rev Agency	Description	Revise Description

TRAVEL EXPENDITURES

TC 319 Taxable Travel Payments Outstanding Decrease (System Generated) has been inactivated and replaced by TC 320.

This was done to reflect expenditures more accurately as TC 319 was causing cash expenditures to be overstated. MAIN will be processing a data fix to correct the posted TC 319 transactions. Agencies will be notified when the transactions have been corrected.